FI 61D
05/2003
Division of Finance



Approved:



Authorized Agent

Buyer Agency

Seller Agency			
Seller Organization	Code	Name	
Accounting Period	/ (MM/YY)	Budget Fiscal Year	(YYYY)
Transaction Date	(MM/DD/YYYY)		(1111)

				Page 1
		Transac	ction I.D.	
<u>J</u> <u>V</u>		<u>I</u> A	<u> D E</u>	<u>E</u>
Туре	Seller Agency		Document Numb	er

Agency Control Number (Not Recorded in FINET)

Date

								Buyer	Organiz	zation	Code			Nam	ne			Year	End Re	versal		
	CLOSING DEFERRED REVENUE IAT - OLD YEAR  OLD Year Revenue Deferral Transaction: (Seller Credit)																					
Line #	Fui	nd	Org/ Sub		priation nit	Obje Su		Revenue Sub		Account	Activity		ction	Reporting Category	Job/P		realt)	Description			Credit Amount	Inc
	Contact Name (12 characters)  Contact Phone Seller Quantity Seller Invoice # Explanation (60 characters)																					
01																		Def Rev FY				
									OL	D Year	Revenue	Defe	erral <sup>*</sup>	Transacti	on: (B	uyer D	ebit)					
Line #	Fund	Agcy	Org/ Sub	Appr Unit	Obj/ Sub	Rev/ Sub	BS Acc		Func	Rpt Cat	Job/ Project			Description 7 Characters	s)		ver Name haracters)	Buyer Phone		uyer antity	Debit Amount	Inc
01																						
02																						
03																						
04																						
05																						
06																						
	Total Buyer Amount (Must equal Seller Amount above)																					

Entered by:

FI 61D 05/2003 Division of Finance





Seller	Agency
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Seller Organization

Transaction Date

Accounting Period

**Budget Fiscal Year** 

Name

(YYYY)

(MM/DD/YYYY)

Code

(MM/YY)

**Buyer Agency** 

**Buyer Organization** Code Name

	Transaction I.D.				
<u>J</u> <u>V</u>		<u>I A</u>	<u> D E</u>	<u>_</u> <u>E</u>	
Туре	Seller Agency		Document Numbe	r — — —	

Agency Control Number (Not Recorded in FINET)

Year End Reversal

## **CLOSING DEFERRED REVENUE IAT - OLD YEAR OLD Year Revenue Deferral Transaction: (Buyer Debit)** Org/ Appr Unit Obj/ Rpt Job/ Description **Buyer Name** Rev/ BS Buyer Buyer Debit Fund Agcy Actv Func Inc Project (12 Characters) Sub Sub Sub (17 Characters) Acct Cat Phone Quantity Amount 07 80 09 10 11 12 13 14 15 16 17